**MUNICIPAL CODE: 39011** 

MUNICIPALITY OF: Metcalfe Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,089,861	115,765	767,974	206,122
Direct water billings on ratepayers own municipality		2	-	_		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,089,861	115,765	767,974	206,122
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,098	118	-	980
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
CONTARIO UN CONDITIONAL CRANTS	Subtotal	18	1,098	118	-	980
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	. 1			_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	.	-
Revenue Guarantee		27				
	Subtotal	28	21,439	-	-	21,439
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	110,232			110,232
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	9,056		_	9,056
Fees and service charges		32	101,633			101,633
	Subtotal	33	220,921			220,921
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	4,022	-	-	4,022
Fines		37	42.070		_	43.070
Penalties and interest on taxes Investment income - from own funds		38 39	13,878			13,878
- other		40	1,977			1,977
						1.7//
Sales of publications equipment etc		_	- 1,977			-
Sales of publications, equipment, etc  Contributions from capital fund		42				

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Metcalfe Tp 2LT - OP 4

For the year ended December 31, 1993.													
·	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	2,204,821	558,978	9,230	60.03300	70.62600	132,362	39,478	652	1,450	-	7	173,949
													-
													-
													1
													1
													1

<b>ANALYSIS</b>	OF TAXATION	

Municipality	
Metcalfe Tp	2LT - OP
mercure 1p	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,204,821	558,978	9,230	39.39200	46.34300	86,852	25,905	428	952	-	5	114,142

2LT - OP

For the year ended December 31, 1993.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,020,889	525,049	9,020	141.067000	165.961000	285,081	87,138	1,497	3,408	-	17	377,141
Elementary separate	1									<u> </u>			
General	0	183,932	33,929	210	141.067000	165.961000	25,947	5,631	35	-	-	-	31,613
Secondary public	1 0 1	2 020 000	525 040 I	0.020	120 007000	444 204000	2.42.702	74.405	4 274	2.004		45	224 070
General	0	2,020,889	525,049	9,020	120.097000	141.291000	242,703	74,185	1,274	2,901	-	15	321,078
Public consolidated													
	4												

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Municipality	
Metcalfe Tp	2LT - 0

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	183,932	33,929	210	120.097000	141.291000	22,090	4,794	30	-	-	-	26,914
Separate consolidated						_							
									-				
Total all school board taxation	0	]					575,821	182,976	2,836	6,309	-	32	767,974

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which   Municipal support tile upper tile   Municipal support tile upper tile   Municipal support tile upper tile   Municipal supper tile upper tile   Municipal supper tile upper tile   Municipal supper ti			levies for special purposes (please specify								water service charges se			sewer service charges	
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,112	-	-	2,831
Protection to Persons and Property Fire		2 -	_	_	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 1,120	-	-	-
Emergency measures	Subtotal	6 - 7 1,120	-	-	-
Transportation services		·			
Roadways		8 92,100	-	3,054	8,880
Winter Control		9 4,600	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		-	-	-	-
Air Transportation		13 -	-	-	-
	Subtotal	14 - 15 96,700	-	3,054	8,880
Environmental services		,		1,551	
Sanitary Sewer System		16 - 17 -	-	-	-
Storm Sewer System Waterworks System		18 -	-		<u> </u>
Garbage Collection		19 -	-	-	
Garbage Disposal		20 -	_	-	
Pollution Control		21 -	-	- 1	-
		22 -	-	- 1	-
	Subtotal	23 -	-	- 1	-
Health Services Public Health Services		24			
Public Health Inspection and Control		24 -	-		-
Hospitals		26 -			
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	-
		29 -	-	- 1	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-
Day Nurseries		34 -	-		-
		35 -	-	- 1	
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		<b>37</b> 1,744	-	-	-
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 1,744	-	-	-
Planning and Development Planning and Development		41 -	_	_	3,910
Commercial and Industrial		42		<del>                                     </del>	3,710
Residential Development		43	-	- 1	-
Agriculture and Reforestation		44 8,556	-	6,002	1,073
Tile Drainage and Shoreline Assistance		45 -	-	-	84,939
		46 -	-	-	-
	Subtotal	47 8,556	-	6,002	89,922
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 110,232	-	9,056	101,633

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Metcalfe Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	41,561	17,619	23,623	10,000	1,618	-	94,421
Protection to Persons and Property Fire	2	_	1 114	19,580	_	_		20.404
Police	3	-	1,114	-	-	-		- 20,094
Conservation Authority	4	-	-	-	-	3,270	-	3,270
Protective inspection and control	5	1,260	-	3,608	-	-	-	4,868
Emergency measures	6 Subtotal 7	1,260	1,114	23,188	-	3,270	-	- 20 022
	Subtotal /	1,200	1,114	23,100	_	3,270		20,032
Transportation services Roadways	8	35,797	_	137,089	51,166	_	_	224.052
Winter Control	9	3,730	-	5,034	-	-	-	8,764
Transit	10	-	-	-	-	-	=	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-		-
	Subtotal 15	39,527	-	142,123	51,166		-	232,816
Environmental services		21,521			21,102			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-		
Garbage Disposal	20	3,461	-	4,830	-	-	-	8,291
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Hoolth Condess	Subtotal 23	3,461	-	4,830	-	-	-	8,291
Health Services Public Health Services	24	_	-	-	_	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	25	-	-		25
	29 Subtotal 30	-	-	25	-	-		
Social and Family Services	Subtotut So			23				
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	187		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	187	-	ional fers
Recreation and Cultural Services Parks and Recreation	37	-	-	4,232	_	-	_	4.232
Libraries	38	-	-	-	-	-		
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	4,232	-	-	-	4,232
Planning and Development Planning and Development	41	-	-	9,493	-	-	-	9,493
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-		
Agriculture and Reforestation	44	2,340	- 97.277	16,805	309	-		19,454
Tile Drainage and Shoreline Assistance	45 46	-	87,266	-	-	-		8/,266
	Subtotal 47	2,340	87,266	26,298	309	-		116,213
Electricity	48	-	-	-	-	-		
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	•	-
	Total 51	88,149	105,999	224,319	61,475	5,075	-	485,017

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Metcalfe Tp

**9** 

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,021 Source of Financing Contributions from Own Funds Revenue Fund 51,475 Reserves and Reserve Funds Subtotal 51,475 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 44,800 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 44.800 Grants and Loan Forgiveness Ontario 20 65,862 21 Canada 18,840 Other Municipalities 22 Subtotal 23 84,702 Other Financing Prepaid Special Charges 24 5,149 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 49,000 Donations 30 35,681 31 89,830 32 **Total Sources of Financing** 33 270,807 Applications Own Expenditures Short Term Interest Costs 795 34 182,049 Other 35 Subtotal 182,844 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 44.800 39 Subtotal 44,800 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 49,000 **Total Applications** 42 276,644 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,858 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 11,858 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,858 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 57,600 108,766 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 57,600 108,766 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 74,078 Agriculture and Reforestation 44 8,262 18,840 Tile Drainage and Shoreline Assistance 45 46 18,840 74,078 Subtotal 47 8,262 Electricity 48 Gas 49 Telephone 50 Total 51 65,862 18,840 182,844

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metcalfe Tp

For the year ended December 31, 1993.

		1 \$
General Government	1	99,551
Protection to Persons and Property Fire		2.450
Police	2	3,650
Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	3,650
Fransportation services		.,
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22 Subtotal 23	-
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Diaming and Davidsonant	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	<u> </u>
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	195,815
	46	-
	Subtotal 47	195,815
Electricity	48	-
Gas	49	-
Felephone	50	_
•		299,016
	Total 51	299

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

**8** 

Collections of the Date Burders of the Burkersplatty   1				
1. Cacalcation of the Debt Burden of the Municipality constitution of the Debt Burden of the Debt				1 \$
1   19.2   19.			_	*
1   19.5   19.				
To Carcation and agencies   1   16,285   1   16,285   1   1   16,285   1   1   16,285   1   1   16,285   1   1   16,285   1   1   16,285   1   1   1   16,285   1   1   1   1   1   1   1   1   1				
17.0 to the			1	195,815
Subtotal	: To Canada and agencies		2	-
March and Set assumed by the municipality area others	: To other		3	103,917
Concess   Constant Section   C		Subtotal	4	299,732
Subtraction	Plus: All debt assumed by the municipality from others		5	-
Schoolbooks   7   7   7   7   7   7   7   7   7				
1700 or municipalities	:Ontario		<u> </u>	-
Lear. Affinishing of the Environment deals retirement funds	:Schoolboards		7	-
Last. Native of the Environment deuts entirement funds - server - valte* - valte* - valte* - certer in unuicipal - certer prints and after - certer in unuicipal - certer prints and after - certer in unuicipal - certer prints and after - certer in unuicipal - certer prints and after - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard propered in time 15 analyzer das fallows: - standard data required in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required exploration included in time 15 above - per value of this amount in 10.5 datas required in 10.5 datas required in 10.5 datas required in 10.5 datas required in 10.5 datas r	:Other municipalities		_	
Sewer		Subtotal	9	716
- relater found (certaal habances) - general municipal estereprises and other - estereprises and other - stereprises and other stereprises - stereprises			10	
Does   Stinking function (actual balances)			<u> </u>	
- entreprises and other   12   - entreprises and other   13   3   3   3   3   3   3   3   3			''⊢	-
- enterprises and other			12	_
Subtract   Total   T	- enterprises and other		-	-
Total   15   209,016   Amount reported in line 15 analyzed as follows:   16		Subtotal		-
Amount reported in line 15 analyzed as follows:  Installment (serial) debentures  Installment (seri		Total	<u> </u>	299,016
Installment (serial) debentures				
Long term bank loans Loan perthase agreements 118 128 128 139 148 159 159 169 169 169 169 169 169 169 169 169 16	Sinking fund debentures		16	-
Lease purchase agreements  Mortgages  Mortgages  Ministry of the Environment  20	Installment (serial) debentures		17	299,016
Monteyages	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
23 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mortgages		20	-
24	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above			23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - water - water - water - water - water - Actuarial balance of own sinking funds at year end - value is the part of			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33  - actuarial deficiency Total liability for with pension funds - initial unfunded - actuarial deficiency 35  Total tiability for own pension funds - initial unfunded - actuarial deficiency 37  Total tiability for own pension funds - initial unfunded - actuarial deficiency 37  Total tiability for own pension funds - initial unfunded - actuarial deficiency 37  Total tiability for own pension funds - initial unfunded - actuarial deficiency 37  Total tiability for own pension funds - initial unfunded - actuarial deficiency 37  - university support - tonstream and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - univer	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer A water  4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 15 total liability for own pension funds - initial unfunded - actuarial deficiency 35  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - (leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44	- par value of this amount in		28	-
Own funds Ministry of the Environment - sewer				\$
Own funds Ministry of the Environment - sewer				
Ministry of the Environment - sewer 31 - water 31 - wat				
- water 31	Own funds		29	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	Ministry of the Environment - sewer		_	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- water		31	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify)  43  44				\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 -  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43  44  44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 -  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43  44  44				
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)   43    44			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			24	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)			33	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	_
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- actuarial deficiency		_	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   43   44			_	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - 42 - 43 - 44 - 44				
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - Other (specify) 44 - Other (specify) 45 - Cther (specify) 46 - Cther (specify) 47 - Cther (specify) 48 - Cther (specify) 49 - Cther	- hospital support		39	-
Other (specify) 42 43 44 44 45			40	-
43 <u>- 44 </u> -	- leases and other agreements		-	-
44	Other (specify)		_	-
	-		-	-
Total 45 -			_	
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					1	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,065	12,554
- special are rates and special charges					51	740	374
- benefitting landowners					52	69,624	17,642
- user rates (consolidated entities)					53	-	-
Recovered from uncorrelidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	-	
gas and exceptione					56	-	-
<u>.</u>					58	-	-
-					59	-	_
				Total	78	75,429	30,570
					ı		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		4	2	2			
		1		3	4	5	6
		\$	\$	\$	4 \$	5 \$	6 \$
1994		\$ 46,198	\$ 27,908				
1995		\$ 46,198 35,841	\$ 27,908 23,985		\$ - -	\$ - -	\$ -
1995 1996	-	\$ 46,198 35,841 31,603	\$ 27,908 23,985 20,413	\$ - -	\$ - -	\$ - -	\$ - -
1995 1996 1997	-	\$ 46,198 35,841 31,603 28,953	\$ 27,908 23,985 20,413 18,045	\$ - - -	\$ - - -	\$ - - -	\$ - -
1995 1996 1997 1998	-	\$ 46,198 35,841 31,603 28,953 29,688	\$ 27,908 23,985 20,413 18,045 15,362		\$ - - -	\$ - - - -	\$ - - -
1995 1996 1997 1998 1999-2003	-	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards	-	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$ - - - - -	\$	\$ - - - - - -	\$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$ - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$ - - - - - -	\$	\$ - - - - - - -	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 46,198 35,841 31,603 28,953 29,688 126,733	\$ 27,908 23,985 20,413 18,045 15,362 37,603	\$	\$	\$	\$

nicipality	
	Metcalfe Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition		114,892	957	115,849		T	I				
Special pupose requisitions Water rate 2			_								
Transit rate 3	-	-	_	_							
Sewer rate 4	-	-	-	-							
Water rate 5	-	-	-	-							
Road rate 6	-	-	-	-							
7	-	-	-	-							
8	-	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	5	114,892	957	115,849	114,142	1,623	-	118	-	115,883	3
Special purpose requisitions Water 12		-	_	-							
Transit 13	-	-	-	-							
Sewer 14	-	-	-	-							
Library 15	-	-	-	-							
16	•	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- [	-	- [	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	5	114,892	957	115,849	114,142	1,623	-	118		115,883	3

9LT

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1	379,249	3,425	-	382,674	377,141	5,605	-	-	382,746	73
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	31,987	-	-	31,987	31,613	374	-	-	31,987	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	323,023	2,916	-	325,939	321,078	4,921	-	-	325,999	60
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	27,242	-	-	27,242	26,914	328	-	-	27,242	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	761,501	6,341	-	767,842	756,746	11,228	-	-	767,974	132

9LT

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Metcalfe Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	109,698
Revenues		i	•
Contributions from revenue fund		2	10,000
Contributions from capital fund		3	49,000
Development Charges Act  Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	<u> </u>
		9	
		10	<u> </u>
		11	
	Total revenue	12 13	- F0.000
	rotat revenue	13	59,000
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
-		20	-
		21	-
Tot	tal expenditure	22	-
Palance at the and of the year for			
Balance at the end of the year for:  Reserves		23	119,698
Reserve Funds		24	49,000
	Total	25	168,698
Analysed as follows:	Total	23	100,070
Analysed as follows.			
Working funds		26	110,824
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	49,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	8,874
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total	58	168,698

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Metcalfe Tp	

For the year ended December 31, 1993.

ASSETS Current assets Cash  Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets	1		portion of cash not
Current assets Cash  Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	1	L	
Cash  Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	1		in chartered banks
Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other		66,199	_
Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other			
Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	2	7,148	
Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	3	19,377	
School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	4	-	
Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	5	-	
Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	6	351	portion of taxes
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	7	-	receivable for
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	8	-	business taxes
Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other			
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	9	65,532	-
Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	10	26,566	-
Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	11	6,242	-
Investments Canada Provincial Municipal Other	12	10,723	-
Canada Provincial Municipal Other	13	-	-
Provincial Municipal Other			
Municipal Other	14	-	
Other	15	-	
	16	-	
Other current assets	17	-	
	18	-	portion of line 20
Capital outlay to be recovered in future years	19	299,016	ror tax sate / tax registration
Other long term assets	20	-	
Total		501,154	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1993.

		r		nortion of lases
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		l		
Canada		26	1,010	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	944	
School Boards		30		
Trade accounts payable		31	8,836	
Other		- 1		
		32	8,660	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	99,551	
- special area rates and special charges		35	3,650	
- benefitting landowners		36	195,815	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	168,698	
Accumulated net revenue (deficit)				
General revenue		42	11,001	
Special charges and special areas (specify)		ĺ		
		43	- 785	
		44	20,532	
		45	- 5,071	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
<del></del>		ŀ	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	39	
School boards		57	132	
Unexpended capital financing / (unfinanced capital outlay)		58	- 11,858	
	Total	59	501,154	

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31     Administration						+
Non-line Department Support Staff					1	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
rtailing				Total	12 13	- 1
				Total	continuous full	<u>.</u>
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	33,496	69,594
Employee benefits				15	2,458	3,882
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,090,300
Previous years' tax Penalties and interest					17 18	80,925 17,356
renatties and interest				Subtotal	19	1,188,581
Discounts allowed				Jubiotut	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
Tecorerapie from appear der alle senset soules					24	1,364
- recoverable from general municipal revenues					25	302
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,190,247
Amounts added to the tax roll for collection purposes only					30	67,637
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930319
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19930618 2
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					35	19930917
Due date of last installment (YYYYMMDD)					36	19931201
,						\$
Supplementary taxes levied with1994 due date					37	-
E. Davida de al control com and thomas and boundaries						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	1	2	3	4 ¢
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	<u>-</u>	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Metcalfe Tp

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<b>\</b>	ΙΔ	ı١١	١I	$C\Delta$	IJΔ	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,962	7,927
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	=	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	-
	47	-	=	=	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
o mining runds					
·					1
9. Borrowing from own reserve funds					1 \$
·				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$